

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In re Franklin Medina
Debtor

Case No. 18-11629
Reporting Period: 10/1/2018

Social Security # N/A
(last 4 digits only)

MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.
(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	X	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	N/A	
Copies of bank statements		X	
Disbursement Journal	MOR-2 (INDV)	X	
Balance Sheet	MOR-3 (INDV)	N/A	
Copies of tax returns filed during reporting period		N/A	
Summary of Unpaid Post-petition Debts	MOR-4 (INDV)	N/A	
Status of Secured Notes, Leases, Installment Payments	MOR-5 (INDV)	N/A	
Debtor Questionnaire	MOR-6 (INDV)	X	

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Signature of Debtor /s/ Franklin Medina

Date 5/3/2019

Signature of Joint Debtor _____

Date _____

5:53 PM

04/24/19

Accrual Basis

Franklin Medina DIP

Profit & Loss

October 2018

	<u>Oct 18</u>
Ordinary Income/Expense	
Income	
Amazon Income	1,209.61
Employment Income	6,721.57
Other Income	8,129.30
47400 - Rental Income	12,206.00
Total Income	28,266.48
Cost of Goods Sold	
50000 - Cost of Goods Sold	3,496.51
Total COGS	3,496.51
Gross Profit	24,769.97
Expense	
Appliances	63.64
Automobile Insurance	266.99
Cleaning	629.09
Clothes	404.04
computer expenses	2,531.12
Education	144.95
Entertainment	661.43
fuel	380.06
Health and Wellness	188.18
Internet Expense	7.00
Miscellaneous Expense	710.28
Office Expense	-296.99
Parking	258.75
Postage	496.09
processing fees	0.00
Subcontractors	1,726.48
Subscriptions	17.95
60000 - Advertising and Promotion	1,923.77
62500 - Dues and Subscriptions	17.01
63300 - Insurance Expense	808.22
64300 - Meals and Entertainment	2,690.54
67200 - Repairs and Maintenance	8,697.04
68100 - Telephone Expense	804.77
68600 - Utilities	1,053.95
Total Expense	24,184.36
Net Ordinary Income	585.61
Net Income	<u><u>585.61</u></u>

11:59 AM

04/23/19

Franklin Medina DIP
Job Profitability Summary
 October 2018

	Act. Cost	Act. Revenue	(\$ Diff.
212-214 65th St Apt WestNewYork NJ 07093			
Arelis Burgos212-214 65th St Apt	0.00	2,488.00	2,488.00
Total 212-214 65th St Apt WestNewYork NJ 07093	0.00	2,488.00	2,488.00
212-214 65th St P1 WestNewYork NJ 07093			
Stefany Castro 212-214 65th st P1	0.00	350.00	350.00
Total 212-214 65th St P1 WestNewYork NJ 07093	0.00	350.00	350.00
212-214 65th St P2 WestNewYork NJ 07093			
Maria Contino 212-214 65th St P2	0.00	350.00	350.00
Total 212-214 65th St P2 WestNewYork NJ 07093	0.00	350.00	350.00
212-214 65th St P3 WestNewYork NJ 07093			
Luis Rodriquez 212-214 65th St P3	0.00	350.00	350.00
Total 212-214 65th St P3 WestNewYork NJ 07093	0.00	350.00	350.00
212-214 65th St P4 WestNewYork NJ 07093			
Doris Navas 212-214 65th St P4	0.00	200.00	200.00
Total 212-214 65th St P4 WestNewYork NJ 07093	0.00	200.00	200.00
212-214 65th St P5 WestNewYork NJ 07093			
Diego Valle 212-214 65th St P5	0.00	350.00	350.00
Total 212-214 65th St P5 WestNewYork NJ 07093	0.00	350.00	350.00
212-214 65th St P6 WestNewYork NJ 07093			
Evergreen Landscape 212-214 65th St P6	0.00	375.00	375.00
Total 212-214 65th St P6 WestNewYork NJ 07093	0.00	375.00	375.00
212-214 65th St P7 WestNewYork NJ 07093			
Tenant 1 212-214 65th St P7	0.00	175.00	175.00
Total 212-214 65th St P7 WestNewYork NJ 07093	0.00	175.00	175.00
212-214 65th St P8 WestNewYork NJ 07093			
Tenant 2 212-214 65th St P8	0.00	200.00	200.00
Total 212-214 65th St P8 WestNewYork NJ 07093	0.00	200.00	200.00
522 4th Street #1F Union City NJ 07087			
Denis Castro 522 4th St #1F	0.00	1,282.00	1,282.00
Total 522 4th Street #1F Union City NJ 07087	0.00	1,282.00	1,282.00
522 4th Street #1R Union City NJ 07087			
Hugo Carlos 522 4th St #1R	0.00	1,104.00	1,104.00
Total 522 4th Street #1R Union City NJ 07087	0.00	1,104.00	1,104.00
522 4th Street #2F Union City NJ 07087			
Lorenzo Gonzales 522 4th St #2F	0.00	2,836.00	2,836.00
Total 522 4th Street #2F Union City NJ 07087	0.00	2,836.00	2,836.00
522 4th Street #2R Union City NJ 07087			
Sonia Jimenez Ramirez 522 4th St #2R	0.00	1,296.00	1,296.00
Total 522 4th Street #2R Union City NJ 07087	0.00	1,296.00	1,296.00
6609 Polk Street West NY NJ	0.00	850.00	850.00
TOTAL	0.00	12,206.00	12,206.00



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E STATEMENT OF ACCOUNT

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ
191 NIMITZ RD
PARAMUS NJ 07652

Page: 1 of 17
Statement Period: Oct 01 2018-Oct 31 2018
Cust Ref #:
Primary Account #:

Chapter 11 Checking

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ

Account #

ACCOUNT SUMMARY

Beginning Balance	3,307.52	Average Collected Balance	3,575.55
Deposits	13,757.43	Interest Earned This Period	0.00
Electronic Deposits	14,557.54	Interest Paid Year-to-Date	0.00
Other Credits	296.99	Annual Percentage Yield Earned	0.00%
		Days in Period	31
Checks Paid	10,365.91		
Electronic Payments	18,274.84		
Other Withdrawals	600.00		
Ending Balance	2,678.73		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$245.00
Total Returned Item Fees (NSF)	\$0.00	\$35.00

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
10/03	MOBILE DEPOSIT	1,104.00
10/05	DEPOSIT	1,282.00
10/09	DEPOSIT	1,418.00
10/09	DEPOSIT	1,296.00
10/10	MOBILE DEPOSIT	3,069.65
10/10	MOBILE DEPOSIT	699.00
10/10	MOBILE DEPOSIT	151.00
10/11	MOBILE DEPOSIT	4,133.78
10/11	MOBILE DEPOSIT	4.00
10/15	MOBILE DEPOSIT	600.00
	Subtotal:	13,757.43

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page:

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Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	2,678.73
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2			
DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS	
Total Deposits			2

4			
WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	
Total Withdrawals			4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ

Page: 3 of 17
Statement Period: Oct 01 2018-Oct 31 2018
Cust Ref #: 02111-1-17
Primary Account #: 422

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
10/01	CCD DEPOSIT, AMAZON.CO1128931 EDI PYMNTS OFA****23368493	682.33
10/01	ATM CHECK DEPOSIT, *****30008214587 AUT 100118 ATM CHECK DEPOSIT 1820 CENTRAL PARK AVENUE YONKERS * NY	2,143.00
10/01	ATM CHECK DEPOSIT, *****30008214587 AUT 100118 ATM CHECK DEPOSIT 1820 CENTRAL PARK AVENUE YONKERS * NY	175.00
10/04	ACH DEPOSIT, DISCOVERY BENEFIT OTHER TRAN 30196QCMA8JWZC	0.60
10/15	ACH DEPOSIT, EVERYDAY HEALTH DIRECT DEP ****46707004FDU	3,468.44
10/15	ATM CASH DEPOSIT, *****30008214587 AUT 101518 ATM CASH DEPOSIT 1400 PALISADE AVENUE FORT LEE * NJ	1,467.00
10/15	ATM CHECK DEPOSIT, *****30008214587 AUT 101518 ATM CHECK DEPOSIT 1400 PALISADE AVENUE FORT LEE * NJ	900.00
10/15	ATM CASH DEPOSIT, *****30008214587 AUT 101518 ATM CASH DEPOSIT 1400 PALISADE AVENUE FORT LEE * NJ	501.00
10/15	ATM CASH DEPOSIT, *****30008214587 AUT 101518 ATM CASH DEPOSIT 1400 PALISADE AVENUE FORT LEE * NJ	470.00
10/16	CCD DEPOSIT, STRIPE TRANSFER	81.26
10/23	ATM CHECK DEPOSIT, *****30028722247 AUT 102318 ATM CHECK DEPOSIT 1820 CENTRAL PARK AVENUE YONKERS * NY	840.61
10/29	CCD DEPOSIT, AMAZON.CO1144401 EDI PYMNTS OFA****25409942	527.28
10/29	DEBIT CARD CREDIT, *****30008214587, AUT 102818 VISA DDA REF APL ITUNES COM BILL 866 712 7753 * CA	18.09
10/31	ACH DEPOSIT, EVERYDAY HEALTH DIRECT DEP ****48004061FDU	3,253.13
10/31	DEBIT CARD CREDIT, *****30028722247, AUT 103118 VISA DDA REF APL ITUNES COM BILL 866 712 7753 * CA	20.23
10/31	DEBIT CARD CREDIT, *****30028722247, AUT 103118 VISA DDA REF APL ITUNES COM BILL 866 712 7753 * CA	5.32
10/31	DEBIT CARD CREDIT, *****30028722247, AUT 103118 VISA DDA REF APL ITUNES COM BILL 866 712 7753 * CA	4.25
Subtotal:		14,557.54

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
10/22	CREDIT, Provisional Credit	296.99
Subtotal:		296.99

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TARYN MEDINA
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Statement Period: Oct 01 2018-Oct 31 2018
Cust Ref #:
Primary Account #:

DAILY ACCOUNT ACTIVITY

Checks Paid			*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments		
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
10/04	121	450.00	10/11	161	20.00
10/22	123*	2,170.91	10/11	162	4,000.00
10/23	125*	40.00	10/12	163	50.00
10/31	134*	1,650.00	10/18	164	175.00
10/03	158*	150.00	10/19	165	1,500.00
10/09	160*	100.00	10/30	166	60.00
Subtotal:					10,365.91

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
10/01	DEBIT CARD PURCHASE, *****30008214587, AUT 093018 VISA DDA PUR FACEBK 2MJAJGNS72 650 5434800 * CA	714.87
10/01	DEBIT CARD PAYMENT, *****30008214587, AUT 092918 VISA DDA PUR FACEBK PYD3QHS2F2 FB ME ADS * CA	500.00
10/01	DEBIT CARD PAYMENT, *****30008214587, AUT 092818 VISA DDA PUR GEICO AUTO 800 841 3000 * DC	266.99
10/01	DEBIT POS, *****30008214587, AUT 092918 DDA PURCHASE USPS PO 3 33 E MIDLAND PARAMUS * NJ	175.00
10/01	DEBIT CARD PURCHASE, *****30008214587, AUT 092918 VISA DDA PUR ARRIBA ARriba MEXICAN RE NEW YORK * NY	110.86
10/01	DEBIT POS, *****30008214587, AUT 093018 DDA PURCHASE OLD NAVY US 5130 ELIZABETH * NJ	82.00
10/01	DEBIT CARD PURCHASE, *****30008214587, AUT 093018 VISA DDA PUR BR FACTORY US 6264 ELIZABETH * NJ	76.79
10/01	DEBIT CARD PURCHASE, *****30008214587, AUT 092918 VISA DDA PUR JTE SERVICE STATION NEW YORK * NY	70.00
10/01	DEBIT CARD PURCHASE, *****30008214587, AUT 093018 VISA DDA PUR GAP OUTLET US 7936 ELIZABETH * NJ	63.68
10/01	DEBIT POS, *****30008214587, AUT 093018 DDA PURCHASE BR FACTORY US 6264 ELIZABETH * NJ	58.07
10/01	DEBIT POS, *****30008214587, AUT 093018 DDA PURCHASE ABERCR KIDS 2015 651 KAP ELIZABETH * NJ	55.89
10/01	DEBIT CARD PURCHASE, *****30008214587, AUT 092818 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	50.27
10/01	DEBIT POS, *****30008214587, AUT 093018 DDA PURCHASE MARSHALLS 651 KAPKOWSK ELIZABETH * NJ	38.22
10/01	DEBIT CARD PURCHASE, *****30008214587, AUT 092918 VISA DDA PUR TIN S HOUSE PARAMUS * NJ	36.81
10/01	DEBIT POS, *****30008214587, AUT 093018 DDA PURCHASE H M0024 ELIZABETH * NJ	35.98
10/01	DEBIT CARD PURCHASE, *****30008214587, AUT 092918 VISA DDA PUR JOE S SEAFOOD FAIRFIELD * NJ	35.90

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STATEMENT OF ACCOUNT

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ

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Statement Period: Oct 01 2018-Oct 31 2018
Cust Ref #:
Primary Account #:

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
10/01	DEBIT CARD PURCHASE, *****30008214587, AUT 092818 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY	31.00
10/01	DEBIT POS, *****30008214587, AUT 093018 DDA PURCHASE GAP OUTLET US 7936 ELIZABETH * NJ	29.39
10/01	DEBIT CARD PURCHASE, *****30008214587, AUT 092918 VISA DDA PUR US GAS DIESEL RIDGEFIELD * NJ	25.00
10/01	DEBIT CARD PURCHASE, *****30008214587, AUT 092918 VISA DDA PUR PARAMUS DELTA PARAMUS * NJ	20.00
10/01	DEBIT CARD PAYMENT, *****30008214587, AUT 093018 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	18.46
10/01	DEBIT CARD PURCHASE, *****30008214587, AUT 092718 VISA DDA PUR STARBUCKS 800 782 7282 * WA	15.00
10/01	DEBIT CARD PURCHASE, *****30008214587, AUT 092718 VISA DDA PUR STARBUCKS 800 782 7282 * WA	15.00
10/01	DEBIT POS, *****30008214587, AUT 092918 DDA PURCHASE FAIRWAY M 30 E RIDGEWO PARAMUS * NJ	12.00
10/01	DEBIT CARD PURCHASE, *****30008214587, AUT 092818 VISA DDA PUR HUDSON FOOD COURT NEWYORK * NY	10.89
10/01	DEBIT POS, *****30008214587, AUT 093018 DDA PURCHASE FAIRWAY M 30 E RIDGEWO PARAMUS * NJ	10.00
10/01	DEBIT CARD PURCHASE, *****30008214587, AUT 092918 VISA DDA PUR NY2 FOOD MARKET NEW YORK * NY	7.00
10/01	DEBIT CARD PURCHASE, *****30008214587, AUT 093018 VISA DDA PUR PERRY BAGEL CAFE PARAMUS * NJ	6.47
10/02	DEBIT CARD PAYMENT, *****30008214587, AUT 100118 VISA DDA PUR UPWORK 201485930REF 165 08534100 * CA	275.85
10/02	DEBIT CARD PURCHASE, *****30008214587, AUT 100118 VISA DDA PUR M R SCARSDALE SCARSDALE * NY	63.64
10/02	DEBIT CARD PURCHASE, *****30008214587, AUT 100118 VISA DDA PUR PAYPAL FOODBLOGPRO 402 935 7733 * MN	29.00
10/02	DEBIT CARD PURCHASE, *****30008214587, AUT 093018 VISA DDA PUR COLDSTONE 1134 WESTWOOD * NJ	28.87
10/02	DEBIT CARD PURCHASE, *****30008214587, AUT 093018 VISA DDA PUR SBARRO S 2JG01 ELIZABETH * NJ	27.59
10/02	DEBIT CARD PURCHASE, *****30008214587, AUT 093018 VISA DDA PUR EXXONMOBIL 47978747 RIDGEFIELD PA * NJ	25.00
10/02	DEBIT CARD PURCHASE, *****30008214587, AUT 093018 VISA DDA PUR SBARRO S 2JG01 ELIZABETH * NJ	24.28
10/02	DEBIT CARD PURCHASE, *****30008214587, AUT 100118 VISA DDA PUR MOE S SW GRILL 743 PARAMUS * NJ	19.64
10/02	DEBIT CARD PAYMENT, *****30008214587, AUT 100118 VISA DDA PUR LIBERATED SYNDICATION 412 621 0902 * PA	15.00
10/02	DEBIT CARD PURCHASE, *****30008214587, AUT 100118 VISA DDA PUR GOOGLE GSUITE UNLISTE CC GOOGLE COM * CA	10.00

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ

Page: 6 of 17
Statement Period: Oct 01 2018-Oct 31 2018
Cust Ref #:
Primary Account #:

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
10/02	DEBIT CARD PAYMENT, *****30008214587, AUT 100118 VISA DDA PUR LIBERATED SYNDICATION 412 621 0902 * PA	5.00
10/03	ACH IAT DEBIT, WHITESQUARE GMBH IAT PAYPAL J22222C96EAVJ	75.00
10/03	DEBIT CARD PURCHASE, *****30008214587, AUT 093018 VISA DDA PUR MELALEUCA ORDER 800 282 3000 * ID	67.74
10/03	DEBIT CARD PURCHASE, *****30008214587, AUT 100218 VISA DDA PUR PFI PARAMUS SCHOOL DISTR 201 261 7800 * NJ	41.65
10/03	DEBIT CARD PURCHASE, *****30008214587, AUT 100218 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY	31.00
10/03	DEBIT CARD PAYMENT, *****30008214587, AUT 100118 VISA DDA PUR ZAPIER COM CHARGE ZAPIER COM * CA	20.00
10/03	DEBIT CARD PAYMENT, *****30008214587, AUT 100218 VISA DDA PUR UPWORK 201749469REF 165 08534100 * CA	15.41
10/03	DEBIT CARD PURCHASE, *****30008214587, AUT 100218 VISA DDA PUR HUDSON FOOD COURT NEWYORK * NY	10.83
10/03	DEBIT CARD PURCHASE, *****30008214587, AUT 100118 VISA DDA PUR MELALEUCA ORDER 800 282 3000 * ID	1.07
10/04	DEBIT CARD PAYMENT, *****30008214587, AUT 100418 VISA DDA PUR AMAZON PRIME AMZN COM BILL * WA	126.88
10/04	DEBIT CARD PURCHASE, *****30008214587, AUT 100318 VISA DDA PUR ANTHONY FRANCOS PIZZA PARAMUS * NJ	29.30
10/04	DEBIT CARD PURCHASE, *****30008214587, AUT 100318 VISA DDA PUR DELTA RT 4 ENGLEWOOD * NJ	20.00
10/04	DEBIT CARD PAYMENT, *****30008214587, AUT 100318 VISA DDA PUR UPWORK 201863047REF 165 08534100 * CA	15.41
10/04	DEBIT CARD PURCHASE, *****30008214587, AUT 100318 VISA DDA PUR HUDSON FOOD COURT NEWYORK * NY	14.49
10/04	DEBIT CARD PAYMENT, *****30008214587, AUT 100318 VISA DDA PUR DROPBOX 1D3HH8M7CKQK 888 4468396 * CA	9.99
10/04	ACH DEBIT, DISCOVERY BENEFI OTHER TRAN 30196QCMA8JWZC	0.60
10/05	DEBIT CARD PAYMENT, *****30008214587, AUT 100418 VISA DDA PUR CONVERTKIT EMAIL HTTPS CONVERTK * ID	179.00
10/05	DEBIT CARD PURCHASE, *****30008214587, AUT 100418 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	164.00
10/05	DEBIT CARD PURCHASE, *****30008214587, AUT 100418 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	164.00
10/05	DEBIT CARD PURCHASE, *****30008214587, AUT 100418 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	132.23
10/05	DEBIT CARD PURCHASE, *****30008214587, AUT 100418 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	118.90
10/05	DEBIT CARD PURCHASE, *****30008214587, AUT 100418 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	70.73
10/05	DEBIT CARD PURCHASE, *****30008214587, AUT 100418 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	70.73

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ

Page: 7 of 17
Statement Period: Oct 01 2018-Oct 31 2018
Cust Ref #:
Primary Account #:

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
10/05	DEBIT CARD PURCHASE, *****30008214587, AUT 100418 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	70.73
10/05	DEBIT CARD PURCHASE, *****30008214587, AUT 100418 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	70.73
10/05	DEBIT CARD PURCHASE, *****30008214587, AUT 100418 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	70.73
10/05	DEBIT CARD PURCHASE, *****30008214587, AUT 100418 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	70.73
10/05	DEBIT CARD PURCHASE, *****30008214587, AUT 100418 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	70.73
10/05	DEBIT CARD PURCHASE, *****30008214587, AUT 100418 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	70.73
10/05	DEBIT CARD PURCHASE, *****30008214587, AUT 100418 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	70.73
10/05	DEBIT CARD PAYMENT, *****30008214587, AUT 100418 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	36.92
10/09	DEBIT CARD PAYMENT, *****30008214587, AUT 100818 VISA DDA PUR UPWORK 202579936REF 165 08534100 * CA	718.14
10/09	DEBIT CARD PURCHASE, *****30008214587, AUT 100918 VISA DDA PUR ZEL CHARLES MARTIN VISA DIRECT * AZ	500.00
10/09	ACH IAT DEBIT, S WISHART IAT PAYPAL J22222C9JVBZ2	396.00
10/09	DEBIT CARD PURCHASE, *****30008214587, AUT 100718 VISA DDA PUR CASUAL HABANA CAFE NEW MILFORD * NJ	157.88
10/09	DEBIT CARD PAYMENT, *****30008214587, AUT 100818 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	147.68
10/09	DEBIT CARD PAYMENT, *****30008214587, AUT 100718 VISA DDA PUR FACEBK QVZEXHE2F2 FB ME ADS * CA	134.72
10/09	DEBIT CARD PURCHASE, *****30008214587, AUT 100618 VISA DDA PUR 551 BOWLMOR WHITE PLAI WHITE PLAINS * NY	123.76
10/09	DEBIT CARD PURCHASE, *****30008214587, AUT 100518 VISA DDA PUR SQ CIRCO HERMANOS 877 417 4551 * TX	120.00
10/09	DEBIT CARD PURCHASE, *****30008214587, AUT 100818 VISA DDA PUR PAYPAL JACEINVESTM 402 935 7733 * CA	103.20
10/09	DEBIT CARD PURCHASE, *****30008214587, AUT 100818 VISA DDA PUR PAYPAL JACEINVESTM 402 935 7733 * CA	103.20
10/09	TD ATM DEBIT, *****30008214587, AUT 100918 DDA WITHDRAW 175 VARICK STREET NEW YORK * NY	100.00
10/09	DEBIT CARD PURCHASE, *****30008214587, AUT 100618 VISA DDA PUR 551 BOWLMOR WHITE PLAI WHITE PLAINS * NY	68.85
10/09	DEBIT CARD PURCHASE, *****30008214587, AUT 100518 VISA DDA PUR CARVEL 1415 TUCKAHOE * NY	56.24
10/09	DEBIT POS, *****30008214587, AUT 100618 DDA PURCH W/CB CVS PHARM 05300 1000 PARAMUS * NJ	47.59

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POSTING DATE	DESCRIPTION	AMOUNT
10/09	DEBIT CARD PAYMENT, *****30008214587, AUT 100518 VISA DDA PUR 24 HOUR FITNESS USA I 800 4326348 * CA	46.78
10/09	DEBIT CARD PAYMENT, *****30008214587, AUT 100718 VISA DDA PUR HLU HULU 220006340747 U HULU COM BILL * CA	39.99
10/09	DEBIT CARD PURCHASE, *****30008214587, AUT 100818 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY	31.00
10/09	DEBIT CARD PURCHASE, *****30008214587, AUT 100518 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY	31.00
10/09	DEBIT CARD PURCHASE, *****30008214587, AUT 100718 VISA DDA PUR 24 HOUR FITNESS 616 CARLSBAD * CA	25.00
10/09	DEBIT CARD PURCHASE, *****30008214587, AUT 100618 VISA DDA PUR PARAMUS DELTA PARAMUS * NJ	20.00
10/09	DEBIT CARD PURCHASE, *****30008214587, AUT 100718 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	18.09
10/09	DEBIT CARD PAYMENT, *****30008214587, AUT 100418 VISA DDA PUR GAMEFLY MEMBERSHIP 888 986 6400 * CA	17.01
10/09	DEBIT CARD PAYMENT, *****30008214587, AUT 100818 VISA DDA PUR UPWORK 202206469REF 165 08534100 * CA	15.41
10/09	DEBIT CARD PURCHASE, *****30008214587, AUT 100718 VISA DDA PUR COACH HOUSE DINER HACKENSACK * NJ	13.92
10/09	DEBIT CARD PURCHASE, *****30008214587, AUT 100618 VISA DDA PUR PERRY BAGEL CAFE PARAMUS * NJ	13.16
10/09	DEBIT CARD PURCHASE, *****30008214587, AUT 100718 VISA DDA PUR PERRY BAGEL CAFE PARAMUS * NJ	11.88
10/09	DEBIT CARD PURCHASE, *****30008214587, AUT 100518 VISA DDA PUR HUDSON FOOD COURT NEWYORK * NY	11.43
10/09	DEBIT CARD PURCHASE, *****30008214587, AUT 100518 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	10.65
10/09	DEBIT CARD PURCHASE, *****30008214587, AUT 100718 VISA DDA PUR DMCA PROTECTION PRO VICTORIA NORT C AN	10.00
10/09	DEBIT CARD PURCHASE, *****30008214587, AUT 100718 VISA DDA PUR DMCA PROTECTION PRO VICTORIA NORT C AN	10.00
10/09	DEBIT CARD PURCHASE, *****30008214587, AUT 100818 VISA DDA PUR HUDSON FOOD COURT NEWYORK * NY	6.53
10/10	DEBIT CARD PURCHASE, *****30008214587, AUT 100918 VISA DDA PUR VERIZON WRL MY ACCT VE 800 9220204 * CA	355.18
10/10	DEBIT CARD PURCHASE, *****30008214587, AUT 100918 VISA DDA PUR CALABRIA MIA CORP YONKERS * NY	54.97
10/10	DEBIT CARD PURCHASE, *****30008214587, AUT 100818 VISA DDA PUR GLEAM IO CHELSEA A US	49.00
10/10	ACH IAT DEBIT, FLOWDEE - FLORIA IAT PAYPAL ****011176189	46.37
10/10	DEBIT CARD PURCHASE, *****30008214587, AUT 100818 VISA DDA PUR AMAZON COM MT3W96KL2 AMZN COM BILL * WA	39.51
10/10	ELECTRONIC CK PMT-ARC, LIFETOUCH 9528265500 0159	34.12

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10/10	DEBIT CARD PURCHASE, *****30008214587, AUT 100918 VISA DDA PUR TIN S HOUSE PARAMUS * NJ	31.42
10/10	DEBIT CARD PURCHASE, *****30008214587, AUT 100918 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY	31.00
10/10	DEBIT POS, *****30008214587, AUT 101018 DDA PURCHASE USPS KIOS 33 E MIDLAND PARAMUS * NJ	24.70
10/10	DEBIT POS, *****30008214587, AUT 101018 DDA PURCHASE USPS KIOS 33 E MIDLAND PARAMUS * NJ	24.70
10/10	DEBIT POS, *****30008214587, AUT 101018 DDA PURCHASE SHOPRITE TUCKAHOE S1 YONKERS * NY	10.57
10/10	DEBIT CARD PURCHASE, *****30008214587, AUT 100918 VISA DDA PUR DELTA RT 4 ENGLEWOOD * NJ	10.06
10/10	ACH IAT DEBIT, INDIGO STREAM TE IAT PAYPAL ****011054154	10.00
10/11	DEBIT CARD PURCHASE, *****30008214587, AUT 101018 VISA DDA PUR PAYPAL TICKETSATWO 402 935 7733 * FL	281.00
10/11	DEBIT CARD PURCHASE, *****30008214587, AUT 100918 VISA DDA PUR GLEAM IO CHELSEA A US	49.00
10/11	DEBIT CARD PURCHASE, *****30008214587, AUT 100918 VISA DDA PUR STARBUCKS STORE 11649 NEW YORK * NY	10.73
10/12	DEBIT CARD PURCHASE, *****30008214587, AUT 101118 VISA DDA PUR GLEAM IO CHELSEA A US	149.00
10/12	DEBIT CARD PURCHASE, *****30008214587, AUT 101118 VISA DDA PUR PFI PARAMUS SCHOOL DISTR 201 261 7800 * NJ	41.65
10/12	DEBIT CARD PURCHASE, *****30008214587, AUT 101118 VISA DDA PUR ANTHONY FRANCOS PIZZA PARAMUS * NJ	33.29
10/12	DEBIT CARD PURCHASE, *****30008214587, AUT 101118 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY	31.00
10/12	DEBIT CARD PURCHASE, *****30008214587, AUT 101018 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
10/12	DEBIT CARD PURCHASE, *****30008214587, AUT 101118 VISA DDA PUR TIN S HOUSE PARAMUS * NJ	24.33
10/12	DEBIT CARD PURCHASE, *****30008214587, AUT 101118 VISA DDA PUR DELTA RT 4 ENGLEWOOD * NJ	20.00
10/12	DEBIT CARD PURCHASE, *****30008214587, AUT 101118 VISA DDA PUR IT WORKS MARKETING INC 800 537 2395 * FL	20.00
10/12	DEBIT CARD PURCHASE, *****30008214587, AUT 101118 VISA DDA PUR ESSEN NEW YORK * NY	18.24
10/12	DEBIT CARD PAYMENT, *****30008214587, AUT 101118 VISA DDA PUR TEENSAFE INC 800 245 8598 * CA	14.95
10/12	DEBIT CARD PURCHASE, *****30008214587, AUT 101018 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	10.65
10/12	DEBIT CARD PURCHASE, *****30008214587, AUT 101118 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	8.47

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10/12	DEBIT CARD PURCHASE, *****30008214587, AUT 101118 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	8.47
10/12	DEBIT CARD PURCHASE, *****30008214587, AUT 101118 VISA DDA PUR PP ITUNES COM BILL 402 935 7733 * CA	5.32
10/15	DEBIT CARD PURCHASE, *****30008214587, AUT 101318 VISA DDA PUR PAYPAL TEACHPE151 402 935 7733 * CA	720.60
10/15	DEBIT CARD PURCHASE, *****30008214587, AUT 101218 VISA DDA PUR PIO PIO 8 NEW YORK * NY	110.00
10/15	NONTD ATM DEBIT, *****30008214587, AUT 101418 DDA WITHDRAW 36 E MIDLAND AVE PARAMUS * NJ	103.00
10/15	DEBIT CARD PURCHASE, *****30008214587, AUT 101218 VISA DDA PUR PAYPAL STKRJUNKIE 402 935 7733 * CA	80.00
10/15	DEBIT CARD PAYMENT, *****30008214587, AUT 101118 VISA DDA PUR GODADDY COM 480 5058855 * AZ	70.91
10/15	DEBIT CARD PURCHASE, *****30008214587, AUT 101218 VISA DDA PUR PAYPAL FIVERR COM 4029357733 I SR	52.50
10/15	DEBIT POS, *****30008214587, AUT 101418 DDA PURCHASE STOP SHOP 0813 CLIFTON * NJ	46.49
10/15	DEBIT CARD PAYMENT, *****30008214587, AUT 101418 VISA DDA PUR LEADPAGES 855 835 3877 * MN	37.00
10/15	DEBIT CARD PURCHASE, *****30008214587, AUT 101218 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY	31.00
10/15	DEBIT CARD PURCHASE, *****30008214587, AUT 100918 VISA DDA PUR DEPOSITPHOTOS INC 954 9900075 * FL	29.00
10/15	DEBIT CARD PAYMENT, *****30008214587, AUT 101418 VISA DDA PUR CONVERTKIT EMAIL HTTPSCONVERTK * ID	29.00
10/15	DEBIT CARD PURCHASE, *****30008214587, AUT 101218 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	26.62
10/15	DEBIT CARD PURCHASE, *****30008214587, AUT 101118 VISA DDA PUR GODADDY COM 480 5058855 * AZ	25.41
10/15	DEBIT CARD PURCHASE, *****30008214587, AUT 101318 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
10/15	DEBIT CARD PURCHASE, *****30008214587, AUT 101318 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	21.30
10/15	DEBIT CARD PURCHASE, *****30008214587, AUT 101318 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	21.30
10/15	DEBIT CARD PURCHASE, *****30008214587, AUT 101218 VISA DDA PUR AMAZON SELLER REPAY AMZN COM BILL * WA	20.50
10/15	DEBIT CARD PURCHASE, *****30008214587, AUT 101418 VISA DDA PUR PARAMUS DELTA PARAMUS * NJ	20.00
10/15	DEBIT CARD PURCHASE, *****30008214587, AUT 101418 VISA DDA PUR PERRY BAGEL CAFE PARAMUS * NJ	16.86
10/15	DEBIT CARD PURCHASE, *****30008214587, AUT 101218 VISA DDA PUR PAYPAL GOOGLE 402 935 7733 * CA	1.77

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POSTING DATE	DESCRIPTION	AMOUNT
10/16	ELECTRONIC PMT-WEB, SUEZ WATER ONLINE PMT CKF****83404POS	300.00
10/16	ELECTRONIC PMT-WEB, SUEZ WATER ONLINE PMT CKF****83404POS	150.00
10/16	DEBIT CARD PAYMENT, *****30008214587, AUT 101518 VISA DDA PUR UPWORK 203667983REF 165 08534100 * CA	118.05
10/16	ELECTRONIC PMT-WEB, SUEZ WATER ONLINE PMT CKF****83404POS	100.00
10/16	DEBIT CARD PURCHASE, *****30008214587, AUT 101418 VISA DDA PUR CHEVYS 647007564700750 CLIFTON * NJ	91.52
10/16	DEBIT CARD PURCHASE, *****30008214587, AUT 101518 VISA DDA PUR USPS PO BOXES ONLINE 800 344 7779 * DC	56.00
10/16	DEBIT CARD PURCHASE, *****30008214587, AUT 101518 VISA DDA PUR TIN S HOUSE PARAMUS * NJ	24.33
10/16	DEBIT CARD PURCHASE, *****30008214587, AUT 101518 VISA DDA PUR PRIVY COM HTTPSPRIVY CO * MA	24.00
10/16	DEBIT CARD PURCHASE, *****30008214587, AUT 101518 VISA DDA PUR TAURO RESTAURANT NEW YORK * NY	23.00
10/16	DEBIT CARD PURCHASE, *****30008214587, AUT 101518 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	21.30
10/17	DEBIT CARD PAYMENT, *****30008214587, AUT 101518 VISA DDA PUR PEARLAND B604724 WWW PEARLANDB * NY	808.22
10/17	DEBIT CARD PURCHASE, *****30008214587, AUT 101618 VISA DDA PUR PAYPAL APMEX INC 402 935 7733 * OK	545.91
10/17	DEBIT CARD PURCHASE, *****30008214587, AUT 101618 VISA DDA PUR PAID TO PSE G NJ 800 436 7734 * NJ	503.95
10/17	DEBIT CARD PURCHASE, *****30008214587, AUT 101618 VISA DDA PUR PAYPAL VISTAPRINT 402 935 7733 * MA	121.52
10/17	DEBIT CARD PURCHASE, *****30008214587, AUT 101618 VISA DDA PUR PARAMUS DELTA PARAMUS * NJ	20.00
10/17	DEBIT CARD PURCHASE, *****30008214587, AUT 101618 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	14.91
10/18	DEBIT CARD PURCHASE, *****30008214587, AUT 101718 VISA DDA PUR CARMINE S BROADW NEW YORK * NY	158.05
10/18	DEBIT CARD PURCHASE, *****30008214587, AUT 101618 VISA DDA PUR SMOKERS CELLAR YONKERS * NY	97.98
10/18	DEBIT CARD PURCHASE, *****30008214587, AUT 101618 VISA DDA PUR DEPOSITPHOTOS INC 954 9900075 * FL	69.00
10/18	DEBIT CARD PURCHASE, *****30008214587, AUT 101618 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	21.30
10/18	DEBIT CARD PURCHASE, *****30008214587, AUT 101718 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	21.30
10/18	DEBIT CARD PURCHASE, *****30008214587, AUT 101618 VISA DDA PUR CHARLEYS PHILLY STEAKS 2 PARAMUS * NJ	18.30
10/18	DEBIT CARD PAYMENT, *****30008214587, AUT 101718 VISA DDA PUR NETFLIX COM NETFLIX COM * CA	14.92

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POSTING DATE	DESCRIPTION	AMOUNT
10/18	DEBIT CARD PAYMENT, *****30008214587, AUT 101718 VISA DDA PUR APL ITUNES COM BILL 800 275 2273 * CA	12.78
10/18	DEBIT CARD PAYMENT, *****30008214587, AUT 101718 VISA DDA PUR APL ITUNES COM BILL 800 275 2273 * CA	12.78
10/18	DEBIT CARD PURCHASE, *****30008214587, AUT 101718 VISA DDA PUR NYCDOT PARKING METERS LONG IS CITY * NY	10.75
10/19	DEBIT CARD PURCHASE, *****30008214587, AUT 101818 VISA DDA PUR LOLA ON THE GRILL YONKERS * NY	34.68
10/19	DEBIT CARD PURCHASE, *****30008214587, AUT 101818 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY	31.00
10/19	DEBIT CARD PURCHASE, *****30008214587, AUT 101718 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
10/19	DEBIT CARD PAYMENT, *****30008214587, AUT 101818 VISA DDA PUR MANYCHAT COM PRO 2500 MANYCHAT COM * CA	25.00
10/19	DEBIT CARD PAYMENT, *****30008214587, AUT 101818 VISA DDA PUR NETFLIX COM NETFLIX COM * CA	11.72
10/22	DEBIT CARD PURCHASE, *****30008214587, AUT 101918 VISA DDA PUR CALI CARTING INC 201 212 4970 * NJ	629.09
10/22	DEBIT POS, *****30028722247, AUT 102018 DDA PURCHASE THE UPS STORE 0923 29 ORADELL * NJ	208.99
10/22	DEBIT CARD PURCHASE, *****30028722247, AUT 102018 VISA DDA PUR COACH HOUSE DINER HACKENSACK * NJ	117.52
10/22	NONTD ATM DEBIT, *****30028722247, AUT 102118 DDA WITHDRAW PAI ISO WARWICK * NY	102.00
10/22	DEBIT CARD PURCHASE, *****30028722247, AUT 102018 VISA DDA PUR CUBAN PETE S MONTCLAIR * NJ	57.08
10/22	DEBIT POS, *****30028722247, AUT 102118 DDA PURCHASE BJS WHOLESALE 0 S30 ROU PARAMUS * NJ	50.30
10/22	DEBIT CARD PURCHASE, *****30028722247, AUT 101918 VISA DDA PUR MONT OLYMPOS DINER YONKERS * NY	43.72
10/22	DEBIT CARD PURCHASE, *****30028722247, AUT 102118 VISA DDA PUR PARAMUS DELTA PARAMUS * NJ	20.00
10/22	DEBIT CARD PURCHASE, *****30028722247, AUT 102118 VISA DDA PUR PERRY BAGEL CAFE PARAMUS * NJ	19.22
10/22	DEBIT CARD PURCHASE, *****30028722247, AUT 101918 VISA DDA PUR CARVEL YONKERS * NY	16.28
10/22	DEBIT CARD PURCHASE, *****30008214587, AUT 101918 VISA DDA PUR PARAMUS DELTA PARAMUS * NJ	10.00
10/23	DEBIT CARD PURCHASE, *****30028722247, AUT 102218 VISA DDA PUR VERIZON WRL MY ACCT VE 800 9220204 * CA	300.00
10/23	DEBIT CARD PAYMENT, *****30028722247, AUT 102218 VISA DDA PUR UPWORK 204770266REF 165 08534100 * CA	59.99
10/23	DEBIT CARD PURCHASE, *****30028722247, AUT 102218 VISA DDA PUR PFI PARAMUS SCHOOL DISTR 201 261 7800 * NJ	41.65

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POSTING DATE	DESCRIPTION	AMOUNT
10/29	DEBIT CARD PURCHASE, *****30028722247, AUT 102618 VISA DDA PUR CARVEL 1415 TUCKAHOE * NY	15.75
10/29	DEBIT CARD PURCHASE, *****30028722247, AUT 102818 VISA DDA PUR MCDONALD S F20935 PARAMUS * NJ	15.09
10/29	DEBIT CARD PURCHASE, *****30028722247, AUT 102618 VISA DDA PUR MCDONALD S F7454 PARAMUS * NJ	14.36
10/29	DEBIT CARD PURCHASE, *****30028722247, AUT 102618 VISA DDA PUR DELTA RT 4 ENGLEWOOD * NJ	10.00
10/29	DEBIT CARD PURCHASE, *****30028722247, AUT 102718 VISA DDA PUR PARAMUS DELTA PARAMUS * NJ	10.00
10/29	DEBIT POS, *****30028722247, AUT 102718 DDA PURCHASE FAIRWAY M 30 E RIDGEWO PARAMUS * NJ	10.00
10/29	DEBIT CARD PURCHASE, *****30028722247, AUT 102818 VISA DDA PUR NETDNA LLC WWW MAXCDN CO * CA	9.00
10/29	DEBIT POS, *****30028722247, AUT 102918 DDA PURCHASE USPS KIOS 33 E MIDLAND PARAMUS * NJ	6.70
10/29	DEBIT CARD PURCHASE, *****30028722247, AUT 102718 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	5.32
10/29	DEBIT CARD PURCHASE, *****30028722247, AUT 102718 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	4.25
10/29	DEBIT CARD PAYMENT, *****30028722247, AUT 102718 VISA DDA PUR APL ITUNES COM BILL 800 275 2273 * CA	0.99
10/30	DEBIT CARD PAYMENT, *****30028722247, AUT 102918 VISA DDA PUR UPWORK 205834260REF 165 08534100 * CA	112.22
10/30	DEBIT CARD PURCHASE, *****30028722247, AUT 102918 VISA DDA PUR CARLOS RESTAURANT YONKERS * NY	60.33
10/30	DEBIT CARD PURCHASE, *****30028722247, AUT 102818 VISA DDA PUR N BERGEN DELTA NORTH BERGEN * NJ	30.00
10/30	DEBIT CARD PURCHASE, *****30028722247, AUT 102918 VISA DDA PUR ROMANTIC DEPOT SUPERSTOR YONKERS * NY	21.72
10/30	DEBIT CARD PURCHASE, *****30028722247, AUT 102918 VISA DDA PUR CARVEL YONKERS * NY	17.65
10/30	DEBIT CARD PAYMENT, *****30028722247, AUT 102918 VISA DDA PUR NETFLIX COM NETFLIX COM * CA	11.72
10/31	DEBIT CARD PURCHASE, *****30028722247, AUT 103018 VISA DDA PUR CONVERTKIT EMAIL HTTPSCONVERTK * ID	149.00
10/31	DEBIT CARD PURCHASE, *****30028722247, AUT 103018 VISA DDA PUR TIN S HOUSE PARAMUS * NJ	26.47

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10/31	DEBIT CARD PURCHASE, *****30028722247, AUT 102918 VISA DDA PUR SUNOCO 0225537000 MONTVALE * NJ	20.00
10/31	DEBIT CARD PURCHASE, *****30028722247, AUT 102918 VISA DDA PUR CHARLEYS PHILLY STEAKS 6 PARAMUS * NJ	19.15
10/31	DEBIT CARD PURCHASE, *****30028722247, AUT 103018 VISA DDA PUR SQ CINCO DE MAYO NEW YORK * NY	9.00
Subtotal:		18,274.84

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
10/19	DEBIT	500.00
10/26	DEBIT	100.00
Subtotal:		600.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
09/30	3,307.52	10/17	8,184.40
10/01	3,736.31	10/18	7,572.24
10/02	3,212.44	10/19	5,444.84
10/03	3,903.74	10/22	2,296.72
10/04	3,237.67	10/23	2,659.38
10/05	3,088.05	10/24	2,347.27
10/09	2,592.94	10/25	2,212.68
10/10	5,790.99	10/26	1,536.55
10/11	5,568.04	10/29	1,583.06
10/12	5,107.67	10/30	1,269.42
10/15	11,025.85	10/31	2,678.73
10/16	10,198.91		

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ

Page: 16 of 17
Statement Period: Oct 01 2018-Oct 31 2018
Cust Ref #:
Primary Account #:

FRANK MEDINA
191 NIMITZ ROAD
PARAMUS, NJ 07652

10/4/18 Date 121 10-136/212 792

Pay to the Order of Veriguare
four hundred fifty \$ 450.00

TD Bank
America's Most Convenient Bank®

For [Signature]

#121 10/04 \$450.00

FRANK MEDINA
191 NIMITZ ROAD
PARAMUS, NJ 07652

10/22/18 Date 123 10-136/212 792

Pay to the Order of Mega Pro
Two thousand one hundred seventy nine \$ 2,170.91

TD Bank
America's Most Convenient Bank®

For [Signature]

#123 10/22 \$2,170.91

FRANK MEDINA
191 NIMITZ ROAD
PARAMUS, NJ 07652

10/23/18 Date 125 10-136/212 792

Pay to the Order of Taryn Medina
forty \$ 40.00

TD Bank
America's Most Convenient Bank®

For [Signature]

#125 10/23 \$40.00

FRANK MEDINA
191 NIMITZ ROAD
PARAMUS, NJ 07652

10/31/18 Date 134 10-136/212 792

Pay to the Order of Charles Martin
One thousand six hundred fifty \$ 1,650.00

TD Bank
America's Most Convenient Bank®

For [Signature]

#134 10/31 \$1,650.00

FRANK MEDINA
191 NIMITZ ROAD
PARAMUS, NJ 07652

10/3/18 Date 158 10-136/212 792

Pay to the Order of Taryn Medina
One hundred and fifty \$ 150.00

TD Bank
America's Most Convenient Bank®

For [Signature]

#158 10/03 \$150.00

FRANK MEDINA
191 NIMITZ ROAD
PARAMUS, NJ 07652

10/6/18 Date 160 10-136/212 792

Pay to the Order of Taryn Medina
One hundred \$ 100.00

TD Bank
America's Most Convenient Bank®

For [Signature]

#160 10/09 \$100.00

FRANK MEDINA
191 NIMITZ ROAD
PARAMUS, NJ 07652

10/11/18 Date 161 10-136/212 792

Pay to the Order of Memorial School PTA
Twenty \$ 20.00

TD Bank
America's Most Convenient Bank®

For Book Fair Gabriel [Signature]

#161 10/11 \$20.00

FRANK MEDINA
191 NIMITZ ROAD
PARAMUS, NJ 07652

10/11/18 Date 162 10-136/212 792

Pay to the Order of Mega-Pro
four thousand \$ 4,000.00

TD Bank
America's Most Convenient Bank®

For Deposit Balance \$300 [Signature]

#162 10/11 \$4,000.00

FRANK MEDINA
191 NIMITZ ROAD
PARAMUS, NJ 07652

10/12/18 Date 163 10-136/212 792

Pay to the Order of Taryn Medina
Fifty \$ 50.00

TD Bank
America's Most Convenient Bank®

For [Signature]

#163 10/12 \$50.00

FRANK MEDINA
191 NIMITZ ROAD
PARAMUS, NJ 07652

10/18/18 Date 164 10-136/212 792

Pay to the Order of Taryn Medina
One hundred and seventy five \$ 175.00

TD Bank
America's Most Convenient Bank®

For [Signature]

#164 10/18 \$175.00



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ

Page: 17 of 17
Statement Period: Oct 01 2018-Oct 31 2018
Cust Ref #:
Primary Account #:

FRANK MEDINA 181 NIMITZ ROAD PARAMUS, NJ 07652		10/9/18 Date	165 55-136/312 792
Pay to the Order of	Mega Pro	\$ 1500.75	
ONE THOUSAND FIVE HUNDRED		Dollars	
TD Bank America's Most Convenient Bank®			
For	191 Nimitz Road		
#165	10/19	\$1,500.00	

FRANK MEDINA 181 NIMITZ ROAD PARAMUS, NJ 07652		10/30/18 Date	166 55-136/312 792
Pay to the Order of	Taryn Medina	\$ 60.00	
Sixty		Dollars	
TD Bank America's Most Convenient Bank®			
For			
#166	10/30	\$60.00	

In re Franklin Medina
Debtor

Case No. 18-11629
Reporting Period: 10/1/2018

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		✓
2	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		✓
3	Are property insurance, automobile insurance, or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		✓
4	Is the Debtor delinquent in paying any insurance premium payment?		✓
5	Have any payments been made on pre-petition liabilities this reporting period?		✓
6	Are any post petition State or Federal income taxes past due?		✓
7	Are any post petition real estate taxes past due?		✓
8	Are any other post petition taxes past due?		✓
9	Have any pre-petition taxes been paid during this reporting period?		✓
10	Are any amounts owed to post petition creditors delinquent?		✓
11	Have any post petition loans been received by the Debtor from any party?		✓
12	Is the Debtor delinquent in paying any U.S. Trustee fees?	✓	✓
13	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		✓